

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
 As of Date: 03/31/2022  
 Fund: 63100 - Facilities Maint and Operation  
 Department: 1040701 - FMO Administration

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b>STATE GRANTS</b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
	631134 Maintenance Dept Charges	-	-	656,007.69	656,007.69	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		-	-	<b>656,007.69</b>	<b>656,007.69</b>	0.00%
<b>EXT ISF CHARGES FOR SERVICES</b>						
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		-	-	-	-	0.00%
<b>INDIRECT COST RECOVERY</b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
<b>TOTAL INVESTMENT INCOME</b>		-	-	-	-	0.00%
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
	665882 Planned Use of Balance	1,485,289.00	1,490,881.00	-	(1,490,881.00)	0.00%
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		<b>1,485,289.00</b>	<b>1,490,881.00</b>	-	<b>(1,490,881.00)</b>	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>1,485,289.00</b>	<b>1,490,881.00</b>	<b>656,007.69</b>	<b>(834,873.31)</b>	

**EXPENDITURES**

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<b>SALARIES</b>						
702010	Salaries Regular	440,363.00	440,363.00	177,939.05	262,423.95	40.41%
702030	Holiday	-	-	14,573.66	(14,573.66)	0.00%
702050	Annual Leave	-	-	5,643.55	(5,643.55)	0.00%
702080	Sick Leave	-	-	4,463.58	(4,463.58)	0.00%
702130	Shift Premium	-	-	13.12	(13.12)	0.00%
702300	Disaster Non-Prod Salaries	-	-	1,484.47	(1,484.47)	0.00%
712020	Overtime	1,125.00	1,125.00	1,986.37	(861.37)	176.57%
712040	Holiday Overtime	-	-	43.53	(43.53)	0.00%
<b>TOTAL SALARIES</b>		<b>441,488.00</b>	<b>441,488.00</b>	<b>206,147.33</b>	<b>235,340.67</b>	<b>46.69%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	609.00	609.00	185.58	423.42	30.47%
722760	Group Life	1,158.00	1,158.00	442.94	715.06	38.25%
722770	Retirement	104,667.00	104,667.00	55,495.15	49,171.85	53.02%
722780	Hospitalization	68,123.00	68,123.00	22,582.98	45,540.02	33.15%
722790	Social Security	30,010.00	30,010.00	15,756.51	14,253.49	52.50%
722800	Dental	8,452.00	8,452.00	3,265.79	5,186.21	38.64%
722810	Disability	8,404.00	8,404.00	3,222.36	5,181.64	38.34%
722820	Unemployment Insurance	552.00	552.00	206.24	345.76	37.36%
722850	Optical	852.00	852.00	292.19	559.81	34.29%
<b>TOTAL FRINGE BENEFITS</b>		<b>222,827.00</b>	<b>222,827.00</b>	<b>101,449.74</b>	<b>121,377.26</b>	<b>45.53%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>664,315.00</b>	<b>664,315.00</b>	<b>307,597.07</b>	<b>356,717.93</b>	
<b>CONTRACTUAL SERVICES</b>						
730037	Adj Prior Years Exp	-	-	20.50	(20.50)	0.00%
730611	Employees Medical Exams	600.00	600.00	-	600.00	0.00%
730779	Fuel Oil	50,000.00	50,000.00	-	50,000.00	0.00%
730926	Indirect Costs	1,271,551.00	1,271,551.00	666,097.00	605,454.00	52.38%
731115	Licenses and Permits	-	-	306.50	(306.50)	0.00%
731213	Membership Dues	2,500.00	2,500.00	25.00	2,475.00	1.00%
731269	Natural Gas	-	-	514.11	(514.11)	0.00%
731339	Periodicals Books Publ Sub	200.00	200.00	-	200.00	0.00%
731388	Printing	3,000.00	3,000.00	-	3,000.00	0.00%
731458	Professional Services	-	-	601.88	(601.88)	0.00%
731626	Rent	11,600.00	11,600.00	-	11,600.00	0.00%
731773	Software Rental Lease Purchase	-	-	6,256.60	(6,256.60)	0.00%
731878	Sublet Repairs	-	-	24,363.75	(24,363.75)	0.00%
732018	Travel and Conference	9,000.00	9,000.00	145.00	8,855.00	1.61%
732020	Travel Employee Taxable Meals	-	-	22.00	(22.00)	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,348,451.00</b>	<b>1,348,451.00</b>	<b>698,352.34</b>	<b>650,098.66</b>	<b>51.79%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		-	-	-	-	<b>0.00%</b>
<b>COMMODITIES</b>						
750154	Expendable Equipment	1,500.00	1,500.00	-	1,500.00	0.00%
750294	Material and Supplies	-	-	3,506.32	(3,506.32)	0.00%
750399	Office Supplies	6,200.00	6,200.00	-	6,200.00	0.00%
750581	Uniforms	424.00	424.00	-	424.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>8,124.00</b>	<b>8,124.00</b>	<b>3,506.32</b>	<b>4,617.68</b>	<b>43.16%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	<b>0.00%</b>
<b>DEPRECIATION</b>						
761121	Depreciation Equipment	-	-	29,020.74	(29,020.74)	0.00%
<b>TOTAL DEPRECIATION</b>		-	-	<b>29,020.74</b>	<b>(29,020.74)</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						

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<b>TOTAL INTERGOVERNMENTAL</b>						
		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>1,356,575.00</b>	<b>1,356,575.00</b>	<b>730,879.40</b>	<b>625,695.60</b>	
<b>INTERNAL SERVICES</b>						
773630	Info Tech Development	175,000.00	175,000.00	49,976.75	125,023.25	28.56%
774636	Info Tech Operations	469,431.00	469,431.00	237,941.69	231,489.31	50.69%
774637	Info Tech Managed Print Svcs	6,724.00	6,724.00	1,729.71	4,994.29	25.72%
774677	Insurance Fund	90,583.00	90,583.00	38,240.50	52,342.50	42.22%
778675	Telephone Communications	2,639.00	2,639.00	1,323.11	1,315.89	50.14%
<b>TOTAL INTERNAL SERVICES</b>		<b>744,377.00</b>	<b>744,377.00</b>	<b>329,211.76</b>	<b>415,165.24</b>	<b>44.23%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>744,377.00</b>	<b>744,377.00</b>	<b>329,211.76</b>	<b>415,165.24</b>	
<b>TRANSFERS OUT</b>						
		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
		-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>		<b>2,765,267.00</b>	<b>2,765,267.00</b>	<b>1,367,688.23</b>	<b>1,397,578.77</b>	